

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2012	\$11,024,397.36		-0.0001791660	(\$1,979.73)	\$23,311.02
5/2/2012	\$11,024,002.36		0.0001815830	\$2,006.00	\$25,317.02
5/3/2012	\$11,024,002.36		0.0000497090	\$549.25	\$25,866.27
5/4/2012	\$11,024,002.36		0.0003327070	\$3,676.37	\$29,542.64
5/5/2012	\$11,024,002.36		0.0000000000	\$0.00	\$29,542.64
5/6/2012	\$11,024,002.36		0.0000000000	\$0.00	\$29,542.64
5/7/2012	\$11,023,439.90		-0.0000170170	(\$188.09)	\$29,354.55
5/8/2012	\$11,023,439.90		0.0001655860	\$1,830.19	\$31,184.74
5/9/2012	\$10,994,467.53		-0.0001872450	(\$2,064.50)	\$29,120.24
5/10/2012	\$10,994,467.53		-0.0000576180	(\$635.16)	\$28,485.08
5/11/2012	\$10,994,467.53		0.0002203150	\$2,428.52	\$30,913.60
5/12/2012	\$10,994,467.53		0.0000000000	\$0.00	\$30,913.60
5/13/2012	\$10,994,467.53		0.0000000000	\$0.00	\$30,913.60
5/14/2012	\$11,019,649.03	\$25,290.75	0.0002715930	\$2,994.39	\$8,617.24
5/15/2012	\$11,019,558.42		-0.0001260840	(\$1,390.48)	\$7,226.76
5/16/2012	\$11,004,782.32		-0.0000924280	(\$1,017.82)	\$6,208.94
5/17/2012	\$11,005,468.84		-0.0000575180	(\$633.37)	\$5,575.57
5/18/2012	\$11,005,468.84		-0.0000576240	(\$634.50)	\$4,941.07
5/19/2012	\$11,005,468.84		0.0000000000	\$0.00	\$4,941.07
5/20/2012	\$11,005,468.84		0.0000000000	\$0.00	\$4,941.07
5/21/2012	\$11,005,468.84		-0.0000426720	(\$469.84)	\$4,471.23
5/22/2012	\$11,004,468.01		-0.0002511120	(\$2,764.48)	\$1,706.75
5/23/2012	\$11,004,468.01		0.0002864730	\$3,152.97	\$4,859.72
5/24/2012	\$10,982,607.92		-0.0002755190	(\$3,027.26)	\$1,832.46
5/25/2012	\$10,982,607.92		0.0002240310	\$2,460.86	\$4,293.32
5/26/2012	\$10,982,607.92		0.0000000000	\$0.00	\$4,293.32
5/27/2012	\$10,982,607.92		0.0000000000	\$0.00	\$4,293.32
5/28/2012	\$10,982,607.92		0.0000000000	\$0.00	\$4,293.32
5/29/2012	\$10,982,607.92		0.0000534690	\$587.46	\$4,880.78
5/30/2012	\$10,982,607.92		0.0005687220	\$6,248.83	\$11,129.61
5/31/2012	\$10,982,607.92		0.0002027680	\$2,229.18	\$13,358.79

Monthly Account Totals: **\$25,290.75** **\$13,358.79**

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